

| Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|---|--|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| Fund: 101 - General Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 38 - CEDO General Fund | | | | | | | | | |
| Division: 000 - Admin | | | | | | | | | |
| Program: 000 - Administration | | | | | | | | | |
| PILOT - Payments in Lieu of Taxes | | | | | | | | | |
| 4027 | Pilot | - | - | - | 500,000.00 | 500,000.00 | - | (500,000.00) | -100.0% |
| Account Classification Total: PILOT - Payments in Lieu of Taxes | | - | - | - | 500,000.00 | 500,000.00 | - | (500,000.00) | -100.0% |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4600_112 | Fees For Services Capital Projects | - | - | - | - | - | 100,000.00 | 100,000.00 | N/A |
| 4875_165 | Grant Other Operating | - | - | 10,000.00 | 23,185.00 | 23,673.04 | 7,500.00 | (15,685.00) | -67.7% |
| 4875_175 | Grant Miscellaneous | 94,589.00 | - | 12,195.96 | - | - | - | - | N/A |
| 4990_100 | Interfund Transfer Proceeds General Fund | 25,000.00 | - | - | - | - | - | - | N/A |
| 4990_110 | Interfund Transfer Proceeds Enterprise/Special Revenue | 20,000.00 | - | - | - | - | - | - | N/A |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | 139,589.00 | - | 22,195.96 | 23,185.00 | 23,673.04 | 107,500.00 | 84,315.00 | 363.7% |
| CFS - Charges for Services | | | | | | | | | |
| 4275 | Rent & Lease | 94,706.00 | 88,000.00 | 96,738.73 | 38,000.00 | 101,258.99 | 56,150.00 | 18,150.00 | 47.8% |
| 4600_130 | Fees For Services Miscellaneous | 5,057.95 | 16,000.00 | 170,575.71 | - | 2,380.09 | 7,200.00 | 7,200.00 | N/A |
| Account Classification Total: CFS - Charges for Services | | 99,763.95 | 104,000.00 | 267,314.44 | 38,000.00 | 103,639.08 | 63,350.00 | 25,350.00 | 66.7% |
| INV INCOME - Investment Income | | | | | | | | | |
| 4700 | Interest / Investment Income | 11.44 | - | 11.14 | - | 9.29 | - | - | N/A |
| Account Classification Total: INV INCOME - Investment Income | | 11.44 | - | 11.14 | - | 9.29 | - | - | 0.0% |
| OTHER REV - Other Revenue | | | | | | | | | |
| 4712 | Interest on Loan Payable | 5,426.77 | - | 9,073.75 | - | 14,355.57 | - | - | N/A |
| 4720 | Use of Fund Balance | - | - | - | 125,000.00 | - | - | (125,000.00) | -100.0% |
| Account Classification Total: OTHER REV - Other Revenue | | 5,426.77 | - | 9,073.75 | 125,000.00 | 14,355.57 | - | (125,000.00) | -100.0% |
| Program Total: 000 - Administration | | 244,791.16 | 104,000.00 | 298,595.29 | 686,185.00 | 641,676.98 | 170,850.00 | (515,335.00) | -75.1% |
| Program: 301 - Neighborhood Projects | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4990 | Interfund Transfer Proceeds | 5,500.00 | 5,500.00 | 5,500.00 | - | - | - | - | N/A |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | 5,500.00 | 5,500.00 | 5,500.00 | - | - | - | - | 0.0% |
| Program Total: 301 - Neighborhood Projects | | 5,500.00 | 5,500.00 | 5,500.00 | - | - | - | - | 0.0% |
| Program: 319 - Continuum of Care | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4875_165 | Grant Other Operating | 10,316.21 | 36,231.00 | 16,444.77 | 52,890.00 | 29,064.34 | 30,955.00 | (21,935.00) | -41.5% |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | 10,316.21 | 36,231.00 | 16,444.77 | 52,890.00 | 29,064.34 | 30,955.00 | (21,935.00) | -41.5% |
| Program Total: 319 - Continuum of Care | | 10,316.21 | 36,231.00 | 16,444.77 | 52,890.00 | 29,064.34 | 30,955.00 | (21,935.00) | -41.5% |
| Program: 330 - TIF | | | | | | | | | |
| Sub-program: 1 - Downtown - VA | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4990_237 | Interfund Transfer Proceeds Downtown TIF | - | 190,846.00 | - | 97,746.00 | - | 87,197.00 | (10,549.00) | -10.8% |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | - | 190,846.00 | - | 97,746.00 | - | 87,197.00 | (10,549.00) | -10.8% |
| Sub-program Total: 1 - Downtown - VA | | - | 190,846.00 | - | 97,746.00 | - | 87,197.00 | (10,549.00) | -10.8% |
| Sub-program: 10 - Downtown - PD | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4990_237 | Interfund Transfer Proceeds Downtown TIF | - | 115,150.00 | - | 103,402.00 | - | 138,094.00 | 34,692.00 | 33.6% |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | - | 115,150.00 | - | 103,402.00 | - | 138,094.00 | 34,692.00 | 33.6% |
| Sub-program Total: 10 - Downtown - PD | | - | 115,150.00 | - | 103,402.00 | - | 138,094.00 | 34,692.00 | 33.6% |
| Sub-program: 2 - Waterfront - VA | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |
| 4990_235 | Interfund Transfer Proceeds Waterfront TIF | 127,287.93 | 150,621.00 | - | 166,448.00 | - | 152,328.00 | (14,120.00) | -8.5% |
| Account Classification Total: INTERGOV - Intergovernmental Revenues | | 127,287.93 | 150,621.00 | - | 166,448.00 | - | 152,328.00 | (14,120.00) | -8.5% |
| Sub-program Total: 2 - Waterfront - VA | | 127,287.93 | 150,621.00 | - | 166,448.00 | - | 152,328.00 | (14,120.00) | -8.5% |
| Sub-program: 20 - Waterfront - PD | | | | | | | | | |
| INTERGOV - Intergovernmental Revenues | | | | | | | | | |

| Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|--|--|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| 4990_235 | Interfund Transfer Proceeds Waterfront TIF | - | 130,395.00 | - | 69,745.00 | - | 74,689.00 | 4,944.00 | 7.1% |
| <i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i> | | - | 130,395.00 | - | 69,745.00 | - | 74,689.00 | 4,944.00 | 7.1% |
| Sub-program Total: 20 - Waterfront - PD | | - | 130,395.00 | - | 69,745.00 | - | 74,689.00 | 4,944.00 | 7.1% |
| Program Total: 330 - TIF | | 127,287.93 | 587,012.00 | - | 437,341.00 | - | 452,308.00 | 14,967.00 | 3.4% |
| Program: 340 - Sustainability | | | | | | | | | |
| <i>INTERGOV - Intergovernmental Revenues</i> | | | | | | | | | |
| 4875_165 | Grant Other Operating | 5,000.00 | - | - | - | - | - | - | N/A |
| 4990_101 | Interfund Transfer Proceeds GF Special Purpose | - | - | 12,865.49 | - | 4,666.00 | - | - | N/A |
| <i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i> | | 5,000.00 | - | 12,865.49 | - | 4,666.00 | - | - | 0.0% |
| <i>CFS - Charges for Services</i> | | | | | | | | | |
| 4600_125 | Fees For Services Housing & Development | 56,901.16 | - | - | - | - | - | - | N/A |
| <i>Account Classification Total: CFS - Charges for Services</i> | | 56,901.16 | - | - | - | - | - | - | 0.0% |
| <i>OTHER REV - Other Revenue</i> | | | | | | | | | |
| 4950 | Donations | 3,673.00 | - | - | - | - | - | - | N/A |
| <i>Account Classification Total: OTHER REV - Other Revenue</i> | | 3,673.00 | - | - | - | - | - | - | 0.0% |
| Program Total: 340 - Sustainability | | 65,574.16 | - | 12,865.49 | - | 4,666.00 | - | - | 0.0% |
| Division Total: 000 - Admin | | 453,469.46 | 732,743.00 | 333,405.55 | 1,176,416.00 | 675,407.32 | 654,113.00 | (522,303.00) | -44.4% |
| Department Total: 38 - CEDO General Fund | | 453,469.46 | 732,743.00 | 333,405.55 | 1,176,416.00 | 675,407.32 | 654,113.00 | (522,303.00) | -44.4% |
| REVENUES Total | | 453,469.46 | 732,743.00 | 333,405.55 | 1,176,416.00 | 675,407.32 | 654,113.00 | (522,303.00) | -44.4% |
| EXPENSES | | | | | | | | | |
| Department: 38 - CEDO General Fund | | | | | | | | | |
| Division: 000 - Admin | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | - | - | - | - | 1,256.94 | - | - | N/A |
| 5400_100 | Employee Benefits FICA | - | - | - | - | 91.55 | - | - | N/A |
| 5400_115 | Employee Benefits Retirement B | - | - | - | - | 125.95 | - | - | N/A |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | - | - | - | - | 1,474.44 | - | - | 0.0% |
| Program: 000 - Administration | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 134,585.24 | 130,621.00 | 131,999.10 | 208,774.00 | 173,202.03 | 201,153.00 | (7,621.00) | -3.7% |
| 5000_105 | Salaries and Wages Limited Service | (709.20) | - | - | - | - | - | - | N/A |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 7,956.97 | 3,200.00 | 3,200.00 | 5,800.00 | 4,877.42 | - | (5,800.00) | -100.0% |
| 5000_900 | Salaries and Wages Attrition/reorganization | - | - | - | - | - | (10,000.00) | (10,000.00) | 0.0% |
| 5100 | Overtime | - | - | 569.99 | - | 331.56 | - | - | N/A |
| 5200_115 | Other Personal Service Other Compensation | 404.58 | 771.00 | 750.00 | 734.00 | 899.75 | 1,164.00 | 430.00 | 58.6% |
| 5200_130 | Other Personal Service Allowance Taxable | 58.29 | - | - | 80.00 | 249.16 | - | (80.00) | -100.0% |
| 5400_100 | Employee Benefits FICA | 14,135.16 | 7,603.00 | 10,362.22 | 15,295.00 | 13,443.74 | 14,858.00 | (437.00) | -2.9% |
| 5400_115 | Employee Benefits Retirement B | 20,452.94 | 5,106.00 | 5,253.90 | 13,910.00 | 15,036.35 | 22,568.00 | 8,658.00 | 62.2% |
| 5400_120 | Employee Benefits Workers Compensation | 6,264.13 | 2,257.00 | 2,423.92 | 3,645.00 | 3,050.10 | 6,247.00 | 2,602.00 | 71.4% |
| 5400_125 | Employee Benefits Health Insurance | 42,939.93 | 7,196.00 | 7,875.40 | 10,024.00 | 8,353.31 | 32,845.00 | 22,821.00 | 227.7% |
| 5400_130 | Employee Benefits Dental Insurance | 2,487.92 | 660.00 | 717.29 | 650.00 | 546.79 | 1,832.00 | 1,182.00 | 181.8% |
| 5400_135 | Employee Benefits Life Insurance | 284.04 | 63.00 | 68.10 | 163.00 | 136.41 | 316.00 | 153.00 | 93.9% |
| 5400_145 | Employee Benefits Employee Parking | 299.76 | 380.00 | 447.25 | 916.00 | 1,406.15 | 1,397.00 | 481.00 | 52.5% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 229,159.76 | 157,857.00 | 163,667.17 | 259,991.00 | 221,532.77 | 272,380.00 | 12,389.00 | 4.8% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6000 | Office Supplies | 1,439.57 | 1,762.00 | 1,620.41 | 2,985.00 | 2,131.57 | 2,250.00 | (735.00) | -24.6% |
| 6005 | Postage | 118.81 | 323.00 | 129.64 | 300.00 | 175.93 | 200.00 | (100.00) | -33.3% |
| 6007 | Shipping and Moving | - | - | - | - | 50.73 | - | - | N/A |
| 6017 | Computer Licensing and Maint. | 364.98 | - | - | - | - | - | - | N/A |
| 6025 | Furnishings | - | 574.00 | 3,820.80 | - | - | 1,200.00 | 1,200.00 | N/A |
| 6200_105 | Medical Fees And Supplies Medical Exams | - | 332.00 | 332.00 | 350.00 | 330.00 | 220.00 | (130.00) | -37.1% |
| 6202 | Printing/Copying/Paper Mgt | 999.27 | 1,340.00 | 704.34 | 2,620.00 | 3,840.39 | 2,500.00 | (120.00) | -4.6% |
| 6203 | Dues/Subscriptions | 1,050.64 | 3,400.00 | 3,137.26 | 3,400.00 | 3,146.25 | 3,400.00 | - | 0.0% |
| 6208 | Special Supplies | 522.96 | - | - | 295.00 | 313.78 | 1,000.00 | 705.00 | 239.0% |
| 6249 | Sustainability | - | 18,000.00 | 18,000.00 | - | - | - | - | N/A |

| | Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|---|----------------|---|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| | 6276 | Field Supplies&Materials | - | 338.00 | 337.99 | - | - | - | - | N/A |
| | 6282 | Early Learning Initiative | - | - | - | 500,000.00 | 15,902.50 | - | (500,000.00) | -100.0% |
| | 6292 | Other Charges | - | 97.00 | 96.23 | - | - | - | - | N/A |
| | 6350 | Legal Notice & Advertising | 836.50 | 700.00 | 424.00 | 700.00 | 10.00 | 700.00 | - | 0.0% |
| | 6400_115 | Utilities Water/Wastewater | 589.34 | 553.00 | 741.68 | 600.00 | 629.10 | 660.00 | 60.00 | 10.0% |
| | 6400_125 | Utilities Telecommunications | 2,824.61 | 4,000.00 | 3,135.44 | 4,000.00 | 3,603.81 | 4,200.00 | 200.00 | 5.0% |
| | 6500_112 | Professional and Consultant Services Audits | 5,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | 4,080.00 | 80.00 | 2.0% |
| | 6500_118 | Professional and Consultant Services Contractual Services | 94,474.40 | 89,660.00 | 57,420.01 | 90,500.00 | 22,370.00 | 60,000.00 | (30,500.00) | -33.7% |
| | 6500_148 | Professional and Consultant Services Interpreter Services | - | 500.00 | - | 700.00 | 23.76 | 700.00 | - | 0.0% |
| | 6700_100 | Travel & Training Education | 62.49 | 600.00 | 41.08 | 7,000.00 | 2,031.93 | 12,000.00 | 5,000.00 | 71.4% |
| | 6700_105 | Travel & Training Special Training | 4,621.23 | 12,000.00 | 3,261.05 | - | - | 8,000.00 | 8,000.00 | N/A |
| | 6700_110 | Travel & Training Travel Expense | 2,569.13 | 11,845.00 | 2,156.52 | 8,400.00 | 1,976.98 | 7,907.00 | (493.00) | -5.9% |
| | 6700_115 | Travel & Training Mileage | 470.13 | 500.00 | - | 500.00 | 171.87 | 500.00 | - | 0.0% |
| | 6800_125 | Fees for Services Fees & Permits | 450.00 | 750.00 | 750.00 | 600.00 | - | 600.00 | - | 0.0% |
| | 6800_155 | Fees for Services Special Events | 85.00 | 1,650.00 | 40.78 | 600.00 | - | 200.00 | (400.00) | -66.7% |
| | 7200_115 | Capital Leases Equipment | 4,485.49 | 3,800.00 | 4,793.15 | 3,800.00 | 3,551.15 | 3,800.00 | - | 0.0% |
| | 7250 | Capital Lease Interest | - | - | 10.09 | - | - | - | - | N/A |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | | 121,464.55 | 156,724.00 | 104,952.47 | 631,350.00 | 65,259.75 | 114,117.00 | (517,233.00) | -81.9% |
| <i>DEBT - Debt Service</i> | | | | | | | | | | |
| | 7400 | Debt Service Principal | 24,867.00 | - | - | - | - | 13,000.00 | 13,000.00 | N/A |
| | 7450 | Debt Service Interest | 5,581.96 | 5,000.00 | 8,673.75 | 8,400.00 | 13,955.57 | - | (8,400.00) | -100.0% |
| | 7475 | Debt Paying Agent Fees | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | - | 0.0% |
| <i>Account Classification Total: DEBT - Debt Service</i> | | | 30,848.96 | 5,400.00 | 9,073.75 | 8,800.00 | 14,355.57 | 13,400.00 | 4,600.00 | 52.3% |
| <i>INTERFUND - Interfund</i> | | | | | | | | | | |
| | 7900_135 | Interfund Transfer To CEDO | 49,250.00 | - | - | - | - | - | - | N/A |
| | 7900_136 | Interfund Transfer To CJC | - | 56,250.00 | 56,250.00 | 91,541.00 | 91,541.00 | 92,000.00 | 459.00 | 0.5% |
| | 7900_139 | Interfund Transfer CEDO ELI | - | - | - | - | - | 500,000.00 | 500,000.00 | N/A |
| <i>Account Classification Total: INTERFUND - Interfund</i> | | | 49,250.00 | 56,250.00 | 56,250.00 | 91,541.00 | 91,541.00 | 592,000.00 | 500,459.00 | 546.7% |
| Program Total: 000 - Administration | | | 430,723.27 | 376,231.00 | 333,943.39 | 991,682.00 | 392,689.09 | 991,897.00 | 215.00 | 0.0% |
| Program: 301 - Neighborhood Projects | | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | | |
| | 5000_100 | Salaries and Wages Regular, Full Time | 46,310.72 | 48,488.00 | 49,672.25 | 55,540.00 | 51,763.18 | 58,408.00 | 2,868.00 | 5.2% |
| | 5000_115 | Salaries and Wages Seasonal/Temporary | 554.09 | - | - | - | - | - | - | N/A |
| | 5200_115 | Other Personal Service Other Compensation | 194.81 | 399.00 | 365.00 | 424.00 | 321.00 | 432.00 | 8.00 | 1.9% |
| | 5400_100 | Employee Benefits FICA | 3,825.19 | 3,701.00 | 3,668.85 | 4,249.00 | 3,688.57 | 4,546.00 | 297.00 | 7.0% |
| | 5400_115 | Employee Benefits Retirement B | 6,016.33 | 2,280.00 | 2,280.00 | 6,342.00 | 5,186.67 | 6,603.00 | 261.00 | 4.1% |
| | 5400_120 | Employee Benefits Workers Compensation | 2,083.09 | 1,005.00 | 1,005.00 | 1,504.00 | 1,253.64 | 1,800.00 | 296.00 | 19.7% |
| | 5400_125 | Employee Benefits Health Insurance | - | 6,916.00 | 6,915.99 | 10,278.00 | 8,565.00 | 21,663.00 | 11,385.00 | 110.8% |
| | 5400_130 | Employee Benefits Dental Insurance | 681.33 | 454.00 | 453.99 | 375.00 | 312.50 | 1,114.00 | 739.00 | 197.1% |
| | 5400_135 | Employee Benefits Life Insurance | 79.05 | 43.00 | 42.99 | 94.00 | 78.31 | 118.00 | 24.00 | 25.5% |
| | 5400_145 | Employee Benefits Employee Parking | 269.60 | 435.00 | 421.99 | 280.00 | 284.00 | 518.00 | 238.00 | 85.0% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | | 60,014.21 | 63,721.00 | 64,826.06 | 79,086.00 | 71,452.87 | 95,202.00 | 16,116.00 | 20.4% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | | |
| | 6000 | Office Supplies | 20.00 | 75.00 | 80.46 | 50.00 | 66.83 | 50.00 | - | 0.0% |
| | 6005 | Postage | 11.69 | 25.00 | 2.36 | 20.00 | 2.82 | 20.00 | - | 0.0% |
| | 6010 | Computer Equipment | 666.00 | - | - | - | - | - | - | N/A |
| | 6015 | Computer Software | 241.00 | - | - | 250.00 | - | - | (250.00) | -100.0% |
| | 6025 | Furnishings | 826.00 | - | - | - | - | 200.00 | 200.00 | N/A |
| | 6200_105 | Medical Fees And Supplies Medical Exams | 110.00 | - | - | - | - | - | - | N/A |
| | 6202 | Printing/Copying/Paper Mgt | 279.07 | 400.00 | 267.14 | 300.00 | 145.48 | 300.00 | - | 0.0% |
| | 6208 | Special Supplies | - | 100.00 | 82.15 | 100.00 | 78.47 | 125.00 | 25.00 | 25.0% |
| | 6244 | NPA Support | 2,395.93 | 3,200.00 | 1,596.91 | 3,200.00 | 779.34 | 3,200.00 | - | 0.0% |
| | 6246 | Outreach | 10,102.61 | 14,150.00 | 12,793.64 | 13,650.00 | 10,561.97 | 14,150.00 | 500.00 | 3.7% |
| | 6400_125 | Utilities Telecommunications | 359.89 | 450.00 | 349.87 | 500.00 | 298.57 | 400.00 | (100.00) | -20.0% |
| | 6400_127 | Utilities Cellular Communications | - | - | - | 500.00 | 277.54 | 1,230.00 | 730.00 | 146.0% |

| Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|---|---|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| 6500_148 | Professional and Consultant Services Interpreter Services | - | - | - | 245.00 | - | 200.00 | (45.00) | -18.4% |
| 6500_161 | Professional and Consultant Services Member Consultants | 5,333.32 | 5,500.00 | 5,997.34 | 5,500.00 | 5,500.00 | 9,000.00 | 3,500.00 | 63.6% |
| 6700_100 | Travel & Training Education | 150.00 | 200.00 | 108.89 | - | - | 175.00 | 175.00 | N/A |
| 6700_105 | Travel & Training Special Training | - | 270.00 | 264.10 | 250.00 | 294.58 | 500.00 | 250.00 | 100.0% |
| 6700_110 | Travel & Training Travel Expense | 7.00 | 200.00 | 120.96 | - | - | 75.00 | 75.00 | N/A |
| 6700_115 | Travel & Training Mileage | 272.61 | 400.00 | - | 500.00 | 195.00 | 200.00 | (300.00) | -60.0% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 20,775.12 | 24,970.00 | 21,663.82 | 25,065.00 | 18,200.60 | 29,825.00 | 4,760.00 | 19.0% |
| Program Total: 301 - Neighborhood Projects | | 80,789.33 | 88,691.00 | 86,489.88 | 104,151.00 | 89,653.47 | 125,027.00 | 20,876.00 | 20.0% |
| Program: 319 - Continuum of Care | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 5,930.85 | 14,479.00 | 12,913.21 | 18,945.00 | 12,409.85 | 12,078.00 | (6,867.00) | -36.2% |
| 5200_115 | Other Personal Service Other Compensation | 23.44 | 71.00 | 37.50 | 73.00 | 0.50 | 64.00 | (9.00) | -12.3% |
| 5400_100 | Employee Benefits FICA | 443.18 | 1,109.00 | 949.46 | 1,435.00 | 904.16 | 939.00 | (496.00) | -34.6% |
| 5400_115 | Employee Benefits Retirement B | 759.36 | 1,590.00 | 1,343.62 | 2,082.00 | 1,243.42 | 1,365.00 | (717.00) | -34.4% |
| 5400_120 | Employee Benefits Workers Compensation | 231.36 | 710.00 | 710.00 | 501.00 | 294.56 | 371.00 | (130.00) | -25.9% |
| 5400_125 | Employee Benefits Health Insurance | 895.07 | 420.00 | 420.00 | 1,828.00 | 1,075.00 | 2,231.00 | 403.00 | 22.0% |
| 5400_130 | Employee Benefits Dental Insurance | 32.27 | 35.00 | 35.00 | 91.00 | 53.31 | 112.00 | 21.00 | 23.1% |
| 5400_135 | Employee Benefits Life Insurance | 3.73 | 3.00 | 3.00 | 23.00 | 13.31 | 18.00 | (5.00) | -21.7% |
| 5400_145 | Employee Benefits Employee Parking | 28.12 | 128.00 | 32.98 | 126.00 | 72.00 | 77.00 | (49.00) | -38.9% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 8,347.38 | 18,545.00 | 16,444.77 | 25,104.00 | 16,066.11 | 17,255.00 | (7,849.00) | -31.3% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6500_118 | Professional and Consultant Services Contractual Services | - | 16,588.00 | - | 25,016.00 | 15,710.90 | 13,817.00 | (11,199.00) | -44.8% |
| 6700_115 | Travel & Training Mileage | - | - | - | 2,770.00 | - | - | (2,770.00) | -100.0% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | - | 16,588.00 | - | 27,786.00 | 15,710.90 | 13,817.00 | (13,969.00) | -50.3% |
| <i>REG PROGRAM - Regional Programs</i> | | | | | | | | | |
| 7702 | Program Delivery - Other | - | 4,003.00 | - | - | - | - | - | N/A |
| <i>Account Classification Total: REG PROGRAM - Regional Programs</i> | | - | 4,003.00 | - | - | - | - | - | 0.0% |
| Program Total: 319 - Continuum of Care | | 8,347.38 | 39,136.00 | 16,444.77 | 52,890.00 | 31,777.01 | 31,072.00 | (21,818.00) | -41.3% |
| Program: 330 - TIF | | | | | | | | | |
| Sub-program: 1 - Downtown - VA | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 37,872.62 | 38,702.00 | 31,625.83 | 43,232.00 | 18,246.45 | 45,841.00 | 2,609.00 | 6.0% |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 7,892.50 | - | 3,320.00 | - | - | - | - | N/A |
| 5200_115 | Other Personal Service Other Compensation | - | 259.00 | - | 264.00 | - | 260.00 | (4.00) | -1.5% |
| 5400_100 | Employee Benefits FICA | 3,298.49 | 3,921.00 | 2,535.50 | 3,307.00 | 1,420.63 | 3,562.00 | 255.00 | 7.7% |
| 5400_115 | Employee Benefits Retirement B | 4,777.97 | 2,415.00 | 2,460.34 | 4,938.00 | 1,995.44 | 5,182.00 | 244.00 | 4.9% |
| 5400_120 | Employee Benefits Workers Compensation | 2,034.26 | 1,065.00 | 1,065.00 | 1,171.00 | 975.91 | 1,372.00 | 201.00 | 17.2% |
| 5400_125 | Employee Benefits Health Insurance | - | 4,004.00 | 4,004.00 | 4,213.00 | 3,510.81 | 8,601.00 | 4,388.00 | 104.2% |
| 5400_130 | Employee Benefits Dental Insurance | - | 351.00 | 351.00 | 234.00 | 195.00 | 441.00 | 207.00 | 88.5% |
| 5400_135 | Employee Benefits Life Insurance | - | 33.00 | 33.00 | 58.00 | 48.31 | 71.00 | 13.00 | 22.4% |
| 5400_145 | Employee Benefits Employee Parking | - | 96.00 | - | 329.00 | - | 312.00 | (17.00) | -5.2% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 55,875.84 | 50,846.00 | 45,394.67 | 57,746.00 | 26,392.55 | 65,642.00 | 7,896.00 | 13.7% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6500_112 | Professional and Consultant Services Audits | - | - | - | - | 1,000.00 | 2,000.00 | 2,000.00 | N/A |
| 6500_118 | Professional and Consultant Services Contractual Services | 5,426.94 | 80,000.00 | 809.97 | 40,000.00 | - | 20,000.00 | (20,000.00) | -50.0% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 5,426.94 | 80,000.00 | 809.97 | 40,000.00 | 1,000.00 | 22,000.00 | (18,000.00) | -45.0% |
| <i>INTERFUND - Interfund</i> | | | | | | | | | |
| 8017 | Indirect Fees - City Attorney | - | 10,000.00 | - | - | - | - | - | N/A |
| <i>Account Classification Total: INTERFUND - Interfund</i> | | - | 10,000.00 | - | - | - | - | - | 0.0% |
| Sub-program Total: 1 - Downtown - VA | | 61,302.78 | 140,846.00 | 46,204.64 | 97,746.00 | 27,392.55 | 87,642.00 | (10,104.00) | -10.3% |
| Sub-program: 10 - Downtown - PD | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 8,976.59 | 25,040.00 | 4,536.73 | 25,329.00 | 8,330.22 | 25,672.00 | 343.00 | 1.4% |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 7,025.00 | - | 1,560.00 | - | - | - | - | N/A |

| Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|---|---|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| 5200_115 | Other Personal Service Other Compensation | - | 171.00 | - | 144.00 | - | 140.00 | (4.00) | -2.8% |
| 5400_100 | Employee Benefits FICA | 636.29 | 3,287.00 | 452.61 | 1,938.00 | 557.06 | 1,995.00 | 57.00 | 2.9% |
| 5400_115 | Employee Benefits Retirement B | 1,131.92 | 2,025.00 | 521.35 | 2,892.00 | 771.53 | 2,902.00 | 10.00 | 0.3% |
| 5400_120 | Employee Benefits Workers Compensation | 711.67 | 893.00 | 726.08 | 686.00 | 571.83 | 778.00 | 92.00 | 13.4% |
| 5400_125 | Employee Benefits Health Insurance | - | 3,332.00 | 2,652.61 | 2,074.00 | 1,728.31 | 4,418.00 | 2,344.00 | 113.0% |
| 5400_130 | Employee Benefits Dental Insurance | - | 281.00 | 223.71 | 127.00 | 105.81 | 231.00 | 104.00 | 81.9% |
| 5400_135 | Employee Benefits Life Insurance | - | 25.00 | 19.89 | 32.00 | 26.69 | 39.00 | 7.00 | 21.9% |
| 5400_145 | Employee Benefits Employee Parking | - | 96.00 | - | 180.00 | - | 168.00 | (12.00) | -6.7% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 18,481.47 | 35,150.00 | 10,692.98 | 33,402.00 | 12,091.45 | 36,343.00 | 2,941.00 | 8.8% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6500_112 | Professional and Consultant Services Audits | - | - | - | - | - | 2,000.00 | 2,000.00 | N/A |
| 6500_118 | Professional and Consultant Services Contractual Services | 28,110.06 | 130,000.00 | 29,505.81 | 70,000.00 | 3,652.00 | 100,000.00 | 30,000.00 | 42.9% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 28,110.06 | 130,000.00 | 29,505.81 | 70,000.00 | 3,652.00 | 102,000.00 | 32,000.00 | 45.7% |
| <i>Sub-program Total: 10 - Downtown - PD</i> | | 46,591.53 | 165,150.00 | 40,198.79 | 103,402.00 | 15,743.45 | 138,343.00 | 34,941.00 | 33.8% |
| <i>Sub-program: 2 - Waterfront - VA</i> | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 56,166.12 | 40,288.00 | 54,473.86 | 49,944.00 | 68,478.02 | 49,295.00 | (649.00) | -1.3% |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 7,739.25 | - | 280.00 | - | 722.83 | - | - | N/A |
| 5200_115 | Other Personal Service Other Compensation | - | 270.00 | - | 300.00 | - | 284.00 | (16.00) | -5.3% |
| 5400_100 | Employee Benefits FICA | 4,640.40 | 3,287.00 | 3,983.63 | 3,821.00 | 4,963.56 | 3,831.00 | 10.00 | 0.3% |
| 5400_115 | Employee Benefits Retirement B | 7,080.18 | 2,025.00 | 1,996.52 | 5,704.00 | 6,834.91 | 5,572.00 | (132.00) | -2.3% |
| 5400_120 | Employee Benefits Workers Compensation | 2,840.58 | 893.00 | 892.99 | 1,352.00 | 1,126.83 | 1,484.00 | 132.00 | 9.8% |
| 5400_125 | Employee Benefits Health Insurance | - | 3,416.00 | 3,416.01 | 4,621.00 | 3,850.81 | 9,438.00 | 4,817.00 | 104.2% |
| 5400_130 | Employee Benefits Dental Insurance | - | 316.00 | 315.97 | 266.00 | 221.69 | 483.00 | 217.00 | 81.6% |
| 5400_135 | Employee Benefits Life Insurance | - | 30.00 | 30.00 | 66.00 | 55.00 | 78.00 | 12.00 | 18.2% |
| 5400_145 | Employee Benefits Employee Parking | - | 96.00 | - | 374.00 | - | 341.00 | (33.00) | -8.8% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 78,466.53 | 50,621.00 | 65,388.98 | 66,448.00 | 86,253.65 | 70,806.00 | 4,358.00 | 6.6% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6202 | Printing/Copying/Paper Mgt | - | - | - | 483.00 | 482.84 | - | (483.00) | -100.0% |
| 6208 | Special Supplies | - | - | - | - | 18.88 | - | - | N/A |
| 6350 | Legal Notice & Advertising | - | - | 15,774.02 | 45,000.00 | 32,680.00 | - | (45,000.00) | -100.0% |
| 6500_112 | Professional and Consultant Services Audits | - | - | - | - | 6,000.00 | 2,000.00 | 2,000.00 | N/A |
| 6500_115 | Professional and Consultant Services Legal/Arbitration | - | - | - | - | - | 50,000.00 | 50,000.00 | N/A |
| 6500_118 | Professional and Consultant Services Contractual Services | 48,821.40 | 68,553.00 | 62,022.29 | 54,517.00 | 14,324.36 | 30,000.00 | (24,517.00) | -45.0% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 48,821.40 | 68,553.00 | 77,796.31 | 100,000.00 | 53,506.08 | 82,000.00 | (18,000.00) | -18.0% |
| <i>Sub-program Total: 2 - Waterfront - VA</i> | | 127,287.93 | 119,174.00 | 143,185.29 | 166,448.00 | 139,759.73 | 152,806.00 | (13,642.00) | -8.2% |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 26,603.36 | 26,626.00 | 14,852.73 | 30,097.00 | 1,558.69 | 16,377.00 | (13,720.00) | -45.6% |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 1,120.00 | - | 8,080.00 | - | - | - | - | N/A |
| 5200_115 | Other Personal Service Other Compensation | - | 181.00 | - | 176.00 | - | 80.00 | (96.00) | -54.5% |
| 5400_100 | Employee Benefits FICA | 1,351.30 | 2,654.00 | 1,716.56 | 2,302.00 | 56.55 | 1,272.00 | (1,030.00) | -44.7% |
| 5400_115 | Employee Benefits Retirement B | 3,346.27 | 1,635.00 | 1,236.78 | 3,436.00 | 79.48 | 1,852.00 | (1,584.00) | -46.1% |
| 5400_120 | Employee Benefits Workers Compensation | 1,232.31 | 721.00 | 721.00 | 815.00 | 679.56 | 492.00 | (323.00) | -39.6% |
| 5400_125 | Employee Benefits Health Insurance | - | 2,716.00 | 2,715.99 | 2,504.00 | 2,086.69 | 2,525.00 | 21.00 | 0.8% |
| 5400_130 | Employee Benefits Dental Insurance | - | 243.00 | 243.00 | 156.00 | 130.00 | 132.00 | (24.00) | -15.4% |
| 5400_135 | Employee Benefits Life Insurance | - | 23.00 | 23.00 | 39.00 | 32.50 | 22.00 | (17.00) | -43.6% |
| 5400_145 | Employee Benefits Employee Parking | - | 96.00 | - | 220.00 | - | 96.00 | (124.00) | -56.4% |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 33,653.24 | 34,895.00 | 29,589.06 | 39,745.00 | 4,623.47 | 22,848.00 | (16,897.00) | -42.5% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6350 | Legal Notice & Advertising | - | 45,500.00 | 5,500.00 | - | - | - | - | N/A |
| 6500_112 | Professional and Consultant Services Audits | - | - | - | - | - | 2,000.00 | 2,000.00 | N/A |
| 6500_118 | Professional and Consultant Services Contractual Services | 72,064.32 | 81,447.00 | 65,012.46 | 30,000.00 | 720.00 | 50,000.00 | 20,000.00 | 66.7% |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 72,064.32 | 126,947.00 | 70,512.46 | 30,000.00 | 720.00 | 52,000.00 | 22,000.00 | 73.3% |

| Account Number | Account Description | 2016 Actual Amount | 2017 Amended Budget | 2017 Actual Amount | 2018 Amended Budget | 2018 Actual Amount | 2019 Mayor Recommended | FY19 minus FY18 Amended | % change FY 19 from FY 18 |
|---|---|--------------------|---------------------|--------------------|---------------------|--------------------|------------------------|-------------------------|---------------------------|
| Sub-program Total: 20 - Waterfront - PD | | 105,717.56 | 161,842.00 | 100,101.52 | 69,745.00 | 5,343.47 | 74,848.00 | 5,103.00 | 7.3% |
| Program Total: 330 - TIF | | 340,899.80 | 587,012.00 | 329,690.24 | 437,341.00 | 188,239.20 | 453,639.00 | 16,298.00 | 3.7% |
| Program: 340 - Sustainability | | | | | | | | | |
| <i>PER SERVICES - Personal Services</i> | | | | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 35,765.70 | - | - | - | - | - | - | N/A |
| 5200_115 | Other Personal Service Other Compensation | 75.00 | - | - | - | - | - | - | N/A |
| 5400_100 | Employee Benefits FICA | 2,493.88 | - | - | - | - | - | - | N/A |
| 5400_115 | Employee Benefits Retirement B | 4,510.04 | - | - | - | - | - | - | N/A |
| 5400_120 | Employee Benefits Workers Compensation | 1,595.43 | - | - | - | - | - | - | N/A |
| 5400_125 | Employee Benefits Health Insurance | 7,751.00 | - | - | - | - | - | - | N/A |
| 5400_130 | Employee Benefits Dental Insurance | 367.52 | - | - | - | - | - | - | N/A |
| 5400_135 | Employee Benefits Life Insurance | 42.64 | - | - | - | - | - | - | N/A |
| <i>Account Classification Total: PER SERVICES - Personal Services</i> | | 52,601.21 | - | - | - | - | - | - | 0.0% |
| <i>GEN OPER - General Operating</i> | | | | | | | | | |
| 6005 | Postage | 5.85 | - | - | - | - | - | - | N/A |
| 6202 | Printing/Copying/Paper Mgt | 178.29 | - | - | - | - | - | - | N/A |
| 6203 | Dues/Subscriptions | 1,005.62 | - | - | - | - | - | - | N/A |
| 6400_125 | Utilities Telecommunications | 226.57 | - | - | - | - | - | - | N/A |
| 6500_118 | Professional and Consultant Services Contractual Services | - | - | 9,334.00 | - | 4,666.00 | - | - | N/A |
| 6700_105 | Travel & Training Special Training | 30.65 | - | - | - | - | - | - | N/A |
| 6700_110 | Travel & Training Travel Expense | 14,960.22 | - | 3,531.49 | - | - | - | - | N/A |
| 6700_115 | Travel & Training Mileage | 251.85 | - | - | - | - | - | - | N/A |
| <i>Account Classification Total: GEN OPER - General Operating</i> | | 16,659.05 | - | 12,865.49 | - | 4,666.00 | - | - | 0.0% |
| Program Total: 340 - Sustainability | | 69,260.26 | - | 12,865.49 | - | 4,666.00 | - | - | 0.0% |
| Division Total: 000 - Admin | | 930,020.04 | 1,091,070.00 | 779,433.77 | 1,586,064.00 | 708,499.21 | 1,601,635.00 | 15,571.00 | 1.0% |
| Department Total: 38 - CEDO General Fund | | 930,020.04 | 1,091,070.00 | 779,433.77 | 1,586,064.00 | 708,499.21 | 1,601,635.00 | 15,571.00 | 1.0% |
| EXPENSES Total | | 930,020.04 | 1,091,070.00 | 779,433.77 | 1,586,064.00 | 708,499.21 | 1,601,635.00 | 15,571.00 | 1.0% |
| Fund REVENUE Total: 101 - General Fund | | 453,469.46 | 732,743.00 | 333,405.55 | 1,176,416.00 | 675,407.32 | 654,113.00 | (522,303.00) | -44.4% |
| Fund EXPENSE Total: 101 - General Fund | | 930,020.04 | 1,091,070.00 | 779,433.77 | 1,586,064.00 | 708,499.21 | 1,601,635.00 | 15,571.00 | 1.0% |
| Fund Total: 101 - General Fund | | (476,550.58) | (358,327.00) | (446,028.22) | (409,648.00) | (33,091.89) | (947,522.00) | (537,874.00) | 131.3% |
| REVENUE GRAND Totals: | | 453,469.46 | 732,743.00 | 333,405.55 | 1,176,416.00 | 675,407.32 | 654,113.00 | (522,303.00) | -44.4% |
| EXPENSE GRAND Totals: | | 930,020.04 | 1,091,070.00 | 779,433.77 | 1,586,064.00 | 708,499.21 | 1,601,635.00 | 15,571.00 | 1.0% |
| Grand Totals: | | (476,550.58) | (358,327.00) | (446,028.22) | (409,648.00) | (33,091.89) | (947,522.00) | (537,874.00) | 131.3% |